

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Watertown	1898							
BEER TAX								
CITY OF WATERTOWN		802	BEER TAX				10/20/2003	\$363.85
CITY OF WATERTOWN		802	BEER TAX				4/20/2004	\$311.54
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$675.39
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$258.27
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$256.58
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$256.58
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$256.78
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$256.78
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$256.78
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$256.78
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$256.78
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$256.78
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$256.89
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$256.89
CITY OF WATERTOWN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$256.89

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,082.78
EXCISE TAX								
CITY OF WATERTOWN		802	EXCISE TAX				3/20/2004	\$4,091.13
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,091.13
GASOLINE AND MOTOR FUEL TAX								
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$384.52
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,239.54
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$713.66
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$676.67
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$364.58
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,289.99
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$676.41
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$364.44
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,317.49
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,190.25
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$679.38
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$366.05
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,276.91
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$671.84
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$361.98
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$611.15
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,211.77
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$329.28

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CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$367.12
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$681.38
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,334.05
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,185.76
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$647.78
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$349.02
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$320.16
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,969.65
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$594.21
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$550.72
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,982.53
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$296.72
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$661.84
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,153.68
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$356.59
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$659.60
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,248.73
CITY OF WATERTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$355.39
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$38,440.84
INCOME TAX								
CITY OF WATERTOWN		802	INCOME TAX				7/31/2003	\$5,228.56
CITY OF WATERTOWN		818	INCOME TAX				1/20/2004	(\$3,284.32)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$1,944.24

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SALES TAX								
CITY OF WATERTOWN		802	SALES TAX				7/20/2003	\$7,042.40
CITY OF WATERTOWN		802	SALES TAX				8/20/2003	\$7,199.99
CITY OF WATERTOWN		802	SALES TAX				9/20/2003	\$6,490.71
CITY OF WATERTOWN		802	SALES TAX				10/20/2003	\$6,655.77
CITY OF WATERTOWN		802	SALES TAX				11/20/2003	\$6,596.63
CITY OF WATERTOWN		802	SALES TAX				12/20/2003	\$6,525.05
CITY OF WATERTOWN		802	SALES TAX				1/20/2004	\$6,341.81
CITY OF WATERTOWN		802	SALES TAX				2/20/2004	\$8,084.97
CITY OF WATERTOWN		802	SALES TAX				3/20/2004	\$5,860.73
CITY OF WATERTOWN		802	SALES TAX				4/20/2004	\$5,991.68
CITY OF WATERTOWN		802	SALES TAX				5/20/2004	\$6,822.97
CITY OF WATERTOWN		802	SALES TAX				6/20/2004	\$6,707.26
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$80,319.97
TELECOMMUNICATIONS SALES TAX								
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$21.83
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$21.15
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$24.54
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$23.18
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$21.60
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$19.64
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$19.08
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.32
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$34.65

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CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$11.70
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$16.20
CITY OF WATERTOWN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$15.63
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$235.52
TVA - IN LIEU OF TAX								
CITY OF WATERTOWN		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,247.01
CITY OF WATERTOWN		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,247.01
CITY OF WATERTOWN		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,247.01
CITY OF WATERTOWN		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,247.02
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,988.05
Total For All Revenue Sources								\$137,777.92